

AGENDA REPORT BUDGET COMMITTEE

AGENDA CATEGORY: BUDGET RESOLUTION ITEM NO:

ORIGINATING DEPARTMENT: BUDGET OFFICE

DATE ACTION REQUESTED: 04/13/2015 **DATE ACTION TAKEN:**

ISSUE: Adopt a supplemental budget within the Mental Health Fund.

BACKGROUND & CONCLUSIONS: The beginning fund balance in Developmental Disabilities Reach Properties sub-department was inadvertently left out of the budget. The attached resolution recognizes the beginning fund balance as resources within the fund.

FISCAL IMPACT: **Mental Health Fund, fiscal impact increased revenues and expenditures of \$30,000.**

RECOMMENDED MOTION: Approve the supplemental budget as outlined in the attached document for changes to the Mental Health Fund, fiscal impact increased revenues and expenditures of \$30,000.00.

DEPARTMENT HEAD APPROVAL: _____

BUDGET OFFICER APPROVAL: _____

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